

APPORTIONMENT STATUS REPORT

CMAQ, RSTP, R-TEA

Per AB 1012

as of September 30, 2004

Cycle 5 Summary
(with AC Projects Included)

Cycle 5 Summary, Page 1

Region	CMAQ Unobligated 09/30/04 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 09/30/04 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 09/30/04 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Butte	1,471,855	-	-	-	-	-
Fresno	17,873,029	-	10,102,792	-	1,006,198	-
Kern	12,612,269	-	11,542,578	-	672,467	-
Kings	1,472,078	-	-	-	-	-
Los Angeles	24,272,701	-	111,294,465	-	(631,323)	-
Madera	1,213,539	-	1,536	-	-	-
Merced	30,428	-	93,242	-	-	-
Monterey	4,013,584	-	1,593,468	-	1,037,339	459,965
Orange	9,746,772	-	44,263,789	-	-	-
Riverside	2,573,923	-	29,581,236	139,149	3,639,618	1,484,697
Sacramento (SACOG)	77,354	-	(5,549,158)	-	249,662	-
San Benito	830,462	190,535	-	-	-	-
San Bernardino	38,671,651	-	24,941,335	-	4,099,861	1,297,640
San Diego	14,877,449	-	24,932,623	-	(2,680,093)	-
S.F. Bay Area (MTC)	13,242,956	-	22,741,276	-	(2,963,999)	-
San Joaquin	7,747,231	-	7,674,366	-	(71,962)	-
San Luis Obispo	-	-	1,495,741	-	806,806	219,038
Santa Barbara	6,697,230	-	(187)	-	454,381	-
Santa Cruz	679,308	-	253,223	-	69,638	-
Stanislaus	5,133,412	-	7,879,446	-	139,500	-
Tahoe	778,926	-	-	-	141,224	56,000
Tulare	5,126,472	-	-	-	163,437	-
Ventura	10,849,252	-	12,479,573	-	579,872	-
Rural Counties & SCAG	\$0	\$0	\$5,745,528	\$0	\$2,514,073	\$1,099,318
TOTAL	\$179,991,881	\$190,535	\$311,066,872	\$139,149	\$9,226,699	\$4,616,658

¹ Indicates all apportionments not yet obligated.

² Reflects balances 2-years old entering 3rd year.

Cycle 5 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

Balances include FFY 2004 advanced apportionments.

Balances are adjusted for projects using the State AC process.